

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary  
Filed for the July 1, 2020 through June 30, 2021 Period**

**Successor Agency:** Folsom

**County:** Sacramento

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>20-21A Total (July - December)</b>	<b>20-21B Total (January - June)</b>	<b>ROPS 20-21 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 2,943,424</b>	<b>\$ 40,000</b>	<b>\$ 2,983,424</b>
B Bond Proceeds	-	-	-
C Reserve Balance	2,943,424	-	2,943,424
D Other Funds	-	40,000	40,000
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 125,000</b>	<b>\$ 3,884,514</b>	<b>\$ 4,009,514</b>
F RPTTF	-	3,759,514	3,759,514
G Administrative RPTTF	125,000	125,000	250,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 3,068,424</b>	<b>\$ 3,924,514</b>	<b>\$ 6,992,938</b>

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**Folsom**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail**  
**July 1, 2020 through June 30, 2021**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$69,829,619		\$6,992,938	\$-	\$2,943,424	\$-	\$-	\$125,000	\$3,068,424	\$-	\$-	\$40,000	\$3,759,514	\$125,000	\$3,924,514
12	OPA - Kikkoman	OPA/DDA/ Construction	09/21/2006	06/30/2032	Kikkoman Foods, Inc.	OPA agreement related to Kikkoman building	Central Folsom	667,343	N	\$40,000	-	-	-	-	-	\$-	-	-	40,000	-	-	\$40,000
25	Project Area	Admin Costs	01/01/2011	06/30/2014	City of Folsom	City Management of Agency	Central Folsom	250,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000
38	2016 TABS, Series A	Refunding Bonds Issued After 6/27/12	10/05/2016	08/01/2036	Union Bank	Refunding bonds for all 2005-2011 TAB's		43,537,075	N	\$2,425,376	-	1,885,888	-	-	-	\$1,885,888	-	-	-	539,488	-	\$539,488
39	2016 TABS, Series B	Refunding Bonds Issued After 6/27/12	10/05/2016	08/01/2035	Union Bank	Refunding bonds for all 2005-2011 TAB's		22,395,444	N	\$1,297,805	-	1,057,536	-	-	-	\$1,057,536	-	-	-	240,269	-	\$240,269
40	2016 TABS, Series A - Reserve Set Aside	Reserves	10/05/2016	08/01/2036	Union Bank	Debt service reserve set aside		1,909,488	N	\$1,909,488	-	-	-	-	-	\$-	-	-	-	1,909,488	-	\$1,909,488
41	2016 TABS, Series B - Reserve Set Aside	Reserves	10/05/2016	08/01/2035	Union Bank	Debt service reserve set aside		1,070,269	N	\$1,070,269	-	-	-	-	-	\$-	-	-	-	1,070,269	-	\$1,070,269

**Folsom**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances**  
**July 1, 2017 through June 30, 2018**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
	<b>ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)</b>	<b>Fund Sources</b>					<b>Comments</b>
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
<b>1</b>	<b>Beginning Available Cash Balance (Actual 07/01/17)</b> RPTTF amount should exclude "A" period distribution amount.	-	3,022,527	3,196,785			
<b>2</b>	<b>Revenue/Income (Actual 06/30/18)</b> RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller				197,538	4,470,922	
<b>3</b>	<b>Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)</b>	-		3,196,687	38,097	1,539,924	
<b>4</b>	<b>Retention of Available Cash Balance (Actual 06/30/18)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					2,907,667	
<b>5</b>	<b>ROPS 17-18 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC			No entry required		23,331	
<b>6</b>	<b>Ending Actual Available Cash Balance (06/30/18)</b> <b>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)</b>	\$-	\$3,022,527	\$98	\$159,441	\$-	

**Folsom**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Notes**  
**July 1, 2020 through June 30, 2021**

Item #	Notes/Comments
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